

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: Cascade Aquatic Center
Contractor: Sande Construction and Supply Co., Inc.
Address: P.O. Box 368, Humboldt, IA 50548
Finance Budget Code: 924.2924.4412 **Finance Project Code:** 924.4412
Vendor Project or Invoice #: E09-04164 **PO #** _____
Original Contract Date: April 6, 2009 **Vendor #** 6374

Date of Council Meeting January 18, 2010 **PAYMENT REQUEST #** 8
PAYMENT PERIOD: From: 11-30-09 through: 12-31-09

Contract Summary

Original Contract Amount:	\$ 8,990,167.00 -
Net change by Change Orders:	\$ -
Contract Amount to Date: (line 1 ± 2)	\$ 8,990,167.00 - ✓
Total completed and stored to date:	\$ 4,224,916.30 -
Retainage: <u>5.0</u> % of Completed Work:	\$ 211,245.84 - ✓
Total Earned less Retainage:	\$ 4,013,670.46 -
Less previous applications for payment:	\$ 3,645,070.47 - ✓
SUBTOTAL	\$ 368,599.99 -

OTHER CHARGES (Please attach an itemized list) \$ -0- -

CURRENT PAYMENT DUE \$ 368,599.99 - ✓

Balance to finish, including retainage: \$ 4,976,496.54 - ✓

Contract Time Remaining (If applicable) _____

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all the amounts have been paid by the Contractor for work for which previous Certificate(s) for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Construction Contractor Approval: Sande Construction and Supply Co., Inc.
Firm Name

Signature [Signature] Date Dec. 28, 2009

Engineer/Consultant Approval: Water's Edge Aquatic Design
Firm Name

Signature Melinda K. Friday, P.E. Date 1/6/10

City of Ankeny Staff Approval
Signature Todd Redenius DIRECTOR P&R Date 1-7-10
✓ 01/08/10

Submit to: _____
Email: _____ **Phone:** _____ **Fax:** _____

AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER: City of Ankeny 410 West First Street Ankeny, IOWA 50023	PROJECT: Cascade Falls Aquatic Ctr	APPLICATION NO: 8 PERIOD TO: 12/31/2009 CONTRACT FOR: CONTRACT DATE: PROJECT NOS: F-09-0464 / /
FROM CONTRACTOR: Sande Construction and Supply 1111 16th Avenue North Humboldt, IA 50548		VIA ARCHITECT: Water's Edge Aquatic Design Lenexa, KS 66214

Distribution to:
 OWNER ☒
 ARCHITECT ☒
 CONTRACTOR ☒
 FIELD ☐
 OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. AIA Document G703™, Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM	\$ 8,990,167.00
2. NET CHANGE BY CHANGE ORDERS	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 8,990,167.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 4,224,916.30
5. RETAINAGE:	
a. <u>5.00</u> % of Completed Work (Columns D + E on G703)	\$ 211,245.84
b. _____ % of Stored Material (Column F on G703)	\$ _____
Total Retainage (Lines 5a + 5b, or Total in Column I of G703)	\$ 211,245.84
6. TOTAL EARNED LESS RETAINAGE	\$ 4,013,670.46
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 3,645,070.47
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 368,599.99
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$ 4,976,496.54
(Line 3 minus Line 6)	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Sande Construction and Supply

By: Joel Armitage
 State of: Iowa
 County of: Polk

Date: Dec. 28, 2009

Subscribed and sworn to before me this 28th day of December, 2009

Notary Public: Jonny New
 My commission expires: 4.18.12



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED. RECOMMENDED

AMOUNT CERTIFIED RECOMMENDED \$ 368,599.99

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: ENGINEER

By: Melinda K. Fridy, P.E. Date: 1/6/10

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$	\$
Total approved this month	\$	\$
TOTAL	\$	\$
NET CHANGES by Change Order	\$	

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

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AIA Document G703™ – 1992

Continuation Sheet

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 8
APPLICATION DATE: 12/28/2009
PERIOD TO: 12/31/2009
ARCHITECT'S PROJECT NO: F-09-0464

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
01	General Conditions	233,049.00	101,500.00	19,000.00		120,500.00	51.71	112,549.00	6,025.00
02	Bond	89,901.00	89,901.00			89,901.00	100.00		4,495.05
03	Mobilization	24,500.00	24,500.00			24,500.00	100.00		1,225.00
04	Supervision	52,800.00	27,500.00	5,000.00		32,500.00	61.55	20,300.00	1,625.00
05	Sitework	461,500.00	303,600.00			303,600.00	65.79	157,900.00	15,180.00
06	Landscaping	137,104.00						137,104.00	
07	Irrigation	75,811.00						75,811.00	
08	Site Furnishings	48,135.00		3,500.00		3,500.00	7.27	44,635.00	175.00
09	Building/Pool Excavations	113,251.00	97,000.00	2,500.00		99,500.00	87.86	13,751.00	4,975.00
10	Building/Pool - Fill/Backfill	608,378.00	473,000.00	21,000.00		494,000.00	81.20	114,378.00	24,700.00
11	Reinforcing Steel	216,165.00	171,500.00	6,500.00		178,000.00	82.34	38,165.00	8,900.00
12	Building Concrete	150,655.00	150,655.00			150,655.00	100.00		7,532.75
13	REC Pool Concrete	90,402.00	90,402.00			90,402.00	100.00		4,520.10
14	Lazy River/Plunge/Swirl Conc.	161,000.00	72,450.00	32,200.00		104,650.00	65.00	56,350.00	5,232.50
15	Lap/Diving Pool Concrete	195,250.00	185,487.50	5,857.50		191,345.00	98.00	3,905.00	9,567.26
16	Flowrider Concrete	73,243.00	7,324.30	36,821.50		43,945.80	60.00	29,297.20	2,197.30
17	Pump Pits	87,100.00	85,358.00	871.00		86,229.00	99.00	871.00	4,311.45
18	Pool Deck	203,100.00						203,100.00	
19	Sidewalks	82,207.00						82,207.00	
20	Waterslide Foundations	107,500.00						107,500.00	
21	Misc. Concrete	82,500.00	12,500.00	8,950.00		21,450.00	26.00	61,050.00	1,072.50
22	Artificial Rock	265,335.00	6,000.00			6,000.00	2.26	259,335.00	300.00
23	Masonry	249,800.00	217,400.00	6,000.00		223,400.00	89.43	26,400.00	11,170.00
24	Steel	52,470.00	26,235.00			26,235.00	50.00	26,235.00	1,311.75
25	Carpentry- Trusses/Timbers/Etc	221,150.00		9,000.00		9,000.00	4.07	212,150.00	450.00

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AIA Document G703™ – 1992

Continuation Sheet

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APPLICATION NO: 8
APPLICATION DATE: 12/28/2009
PERIOD TO: 12/31/2009
ARCHITECT'S PROJECT NO: F-09-0464

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
26	Roofing	43,931.00						43,931.00	
27	Caulking	21,100.00						21,100.00	
28	Doors and Windows	43,500.00	5,000.00	2,500.00		7,500.00	17.24	36,000.00	375.00
29	Finishes	12,500.00						12,500.00	
30	Pool Painting	110,160.00						110,160.00	
31	Building Painting	37,844.00						37,844.00	
32	Specialties	103,180.00						103,180.00	
33	Shade Structures	120,500.00						120,500.00	
34	Pool Equipment/Grating	208,400.00	15,500.00	12,500.00		28,000.00	13.44	180,400.00	1,400.00
35	Wave Machine	58,500.00						58,500.00	
36	SCS Structure	109,400.00						109,400.00	
37	Waterslides	760,050.00	25,500.00			25,500.00	3.36	734,550.00	1,275.00
38	Water Features/Toddler Slide	97,900.00	47,000.00			47,000.00	48.01	50,900.00	2,350.00
39	Misc. Pool/Deck Equipment	13,950.00						13,950.00	
40	Flowrider	629,500.00	298,200.00			298,200.00	47.37	331,300.00	14,910.00
41	Building Mechanical	187,000.00	131,150.00			131,150.00	70.13	55,850.00	6,557.50
42	Pool Mechanical	1,787,000.00	882,050.00	181,000.00		1,063,050.00	59.49	723,950.00	53,152.50
43	Pool Lighting	33,830.00						33,830.00	
44	Parking Lot Lighting	74,350.00						74,350.00	
45	Electrical	405,266.00	267,000.00	35,000.00		302,000.00	74.52	103,266.00	15,100.00
46	Contingency Allowance	50,000.00	23,203.50			23,203.50	46.41	26,796.50	1,160.18
	Totals	8,990,167.00	3,836,916.30	388,000.00		4,224,916.30	46.99	4,765,250.70	211,245.84

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January 6, 2010

11205 W. 79th St.
Lenexa, KS 66214

t. 913.438.4338

f. 913.438.1465

www.wedesignpools.com

Todd Redenius, Director of Parks & Recreation
Parks & Recreation
City of Ankeny
210 S Ankeny Blvd
Ankeny, IA 50023-1337

Re: Pay Application No. 8
Cascade Falls Aquatic Center
Ankeny, Iowa
WEAD Project No. 08-516

Dear Mr. Redenius:

Enclosed are three (3) copies of the Contractor's Application for Payment No. 8, which is summarized as follows:

Original Contract Price	\$8,990,167.00
Net Increase (Decrease) from Change Orders:	<u>(\$0.00)</u>
Contract Price with Approved Change Orders	\$8,990,167.00
Total Completed Work and Materials Stored	\$4,224,916.30
Total Retainage	<u>(\$211,245.84)</u>
Total Earned Less Retainage	\$4,013,670.46
Less Previous Payments	<u>(\$3,645,070.47)</u>
Total Amount Due this Application	\$368,599.99

We have completed our review of the Application. To the best of our knowledge, information and belief, the Work has progressed to the point indicated. Therefore, we recommend payment be made in full.

Let me know if you have any questions.

Sincerely,

Melinda K. Fridy

Melinda K. Fridy
Professional Engineer

Enclosures

Copy via email to: Joel Armitage, Sande Construction